

SCOTT J. GOLDSTEIN  
 LAW OFFICES OF WENARSKY AND  
 GOLDSTEIN, LLC  
 410 STATE ROUTE 10 WEST, SUITE 214  
 LEDGEWOOD, NJ 07852

Re: JOHN DASILVA  
 JESSICA LYNN DASILVA  
 41 OUTLOOK AVE  
 BUDD LAKE, NJ 07828

Atty: SCOTT J. GOLDSTEIN  
 LAW OFFICES OF WENARSKY AND  
 GOLDSTEIN, LLC  
 410 STATE ROUTE 10 WEST, SUITE 214  
 LEDGEWOOD, NJ 07852

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025  
 Chapter 13 Case # 22-14275**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$59,832.00**

**RECEIPTS AS OF 01/01/2025**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/13/2022	\$800.00		07/18/2022	\$800.00	
09/08/2022	\$800.00		10/05/2022	\$800.00	
10/31/2022	\$800.00		12/01/2022	\$800.00	
12/23/2022	\$800.00		01/17/2023	\$800.00	
02/28/2023	\$800.00		03/15/2023	\$800.00	
04/11/2023	\$800.00		05/19/2023	\$9,732.00	
06/20/2023	\$800.00		07/27/2023	\$800.00	
08/30/2023	\$800.00		10/04/2023	\$800.00	
11/02/2023	\$800.00		11/16/2023	\$800.00	
12/21/2023	\$800.00		02/07/2024	\$800.00	
03/05/2024	\$800.00		04/03/2024	\$800.00	
05/06/2024	\$800.00		06/07/2024	\$800.00	
07/09/2024	\$800.00		08/07/2024	\$800.00	
09/09/2024	\$800.00		10/03/2024	\$800.00	
11/01/2024	\$800.00		12/02/2024	\$800.00	
12/30/2024	\$800.00				

**Total Receipts: \$33,732.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$33,732.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK						
	03/13/2023	\$491.37	906,913	04/17/2023	\$239.50	908,498
	06/12/2023	\$1,441.37	911,592	07/17/2023	\$118.48	913,105
	08/14/2023	\$118.49	914,621	09/18/2023	\$118.47	916,122
	10/16/2023	\$116.59	917,615	11/13/2023	\$116.61	919,045
	12/11/2023	\$116.56	920,467	01/08/2024	\$116.59	921,854

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	02/12/2024	\$116.58	923,203		03/11/2024	\$116.58	924,659
	04/15/2024	\$116.59	926,085		05/10/2024	\$116.58	927,567
	06/17/2024	\$116.58	928,966		07/15/2024	\$120.40	930,456
	08/19/2024	\$120.38	931,864		09/16/2024	\$120.39	933,329
	10/21/2024	\$119.11	934,727		11/18/2024	\$119.12	936,208
	12/16/2024	\$119.13	937,592				
BANK OF AMERICA							
	03/13/2023	\$328.70	906,948		04/17/2023	\$160.20	908,529
	06/12/2023	\$964.17	911,619		07/17/2023	\$79.26	913,135
	08/14/2023	\$79.26	914,652		09/18/2023	\$79.25	916,149
	10/16/2023	\$78.00	917,640		11/13/2023	\$77.97	919,074
	12/11/2023	\$78.00	920,497		01/08/2024	\$77.98	921,880
	02/12/2024	\$77.99	923,228		03/11/2024	\$77.98	924,685
	04/15/2024	\$77.99	926,114		05/10/2024	\$77.99	927,591
	06/17/2024	\$77.99	928,993		07/15/2024	\$80.53	930,480
	08/19/2024	\$80.52	931,890		09/16/2024	\$80.54	933,353
	10/21/2024	\$79.68	934,752		11/18/2024	\$79.68	936,238
	12/16/2024	\$79.69	937,621				
HACKETTSTOWN MEDICAL CENTER							
	03/13/2023	\$39.60	907,196		04/17/2023	\$19.32	908,801
	06/12/2023	\$116.21	911,873		07/17/2023	\$9.55	913,392
	08/14/2023	\$9.55	914,912		09/18/2023	\$9.56	916,407
	10/16/2023	\$9.39	917,880		11/13/2023	\$9.41	919,332
	12/11/2023	\$9.39	920,727		01/08/2024	\$9.40	922,117
	02/12/2024	\$9.40	923,481		03/11/2024	\$9.40	924,928
	04/15/2024	\$9.40	926,370		05/10/2024	\$9.40	927,828
	06/17/2024	\$9.40	929,260		07/15/2024	\$9.70	930,719
	08/19/2024	\$9.71	932,151		09/16/2024	\$9.70	933,590
	10/21/2024	\$9.61	935,006		11/18/2024	\$9.60	936,474
	12/16/2024	\$9.61	937,859				
JPMORGAN CHASE BANK NA							
	03/13/2023	\$269.01	906,685		03/13/2023	\$272.46	906,685
	04/17/2023	\$132.81	908,253		04/17/2023	\$131.13	908,253
	06/12/2023	\$799.26	911,349		06/12/2023	\$789.15	911,349
	07/17/2023	\$64.87	912,865		07/17/2023	\$65.70	912,865
	08/14/2023	\$65.70	914,386		08/14/2023	\$64.87	914,386
	09/18/2023	\$64.89	915,879		09/18/2023	\$65.72	915,879
	10/16/2023	\$64.64	917,382		10/16/2023	\$63.81	917,382
	11/13/2023	\$63.85	918,808		11/13/2023	\$64.64	918,808
	12/11/2023	\$64.65	920,230		12/11/2023	\$63.80	920,230
	01/08/2024	\$63.84	921,628		01/08/2024	\$64.65	921,628
	02/12/2024	\$64.65	922,956		02/12/2024	\$63.83	922,956
	03/11/2024	\$63.82	924,421		03/11/2024	\$64.64	924,421
	04/15/2024	\$64.65	925,835		04/15/2024	\$63.83	925,835
	05/10/2024	\$63.83	927,328		05/10/2024	\$64.65	927,328
	06/17/2024	\$64.65	928,700		06/17/2024	\$63.83	928,700
	07/15/2024	\$65.92	930,202		07/15/2024	\$66.74	930,202
	08/19/2024	\$66.76	931,599		08/19/2024	\$65.91	931,599
	09/16/2024	\$65.91	933,085		09/16/2024	\$66.76	933,085
	10/21/2024	\$66.05	934,443		10/21/2024	\$65.21	934,443
	11/18/2024	\$65.22	935,934		11/18/2024	\$66.05	935,934
	12/16/2024	\$66.07	937,313		12/16/2024	\$65.22	937,313
MORRISTOWN MEDICAL CENTER							
	03/13/2023	\$10.38	907,322		04/17/2023	\$5.07	908,933
	06/12/2023	\$30.45	911,990		08/14/2023	\$5.00	915,033
	11/13/2023	\$7.44	919,446		02/12/2024	\$7.39	923,605
	05/10/2024	\$7.39	927,936		07/15/2024	\$5.01	930,817
	09/16/2024	\$5.08	933,691		11/18/2024	\$5.04	936,583

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
PRA RECEIVABLES MANAGEMENT LLC							
	03/13/2023	\$31.55	8,003,367		03/13/2023	\$215.01	8,003,367
	03/13/2023	\$267.69	8,003,367		04/17/2023	\$104.81	8,003,414
	04/17/2023	\$130.50	8,003,414		04/17/2023	\$15.36	8,003,414
	06/12/2023	\$630.74	8,003,529		06/12/2023	\$785.27	8,003,529
	06/12/2023	\$92.51	8,003,529		07/17/2023	\$51.85	8,003,582
	07/17/2023	\$64.55	8,003,582		07/17/2023	\$7.60	8,003,582
	08/14/2023	\$51.85	8,003,637		08/14/2023	\$64.55	8,003,637
	08/14/2023	\$7.60	8,003,637		09/18/2023	\$7.61	8,003,690
	09/18/2023	\$51.84	8,003,690		09/18/2023	\$64.58	8,003,690
	10/16/2023	\$51.03	8,003,749		10/16/2023	\$63.50	8,003,749
	10/16/2023	\$7.49	8,003,749		11/13/2023	\$51.01	8,003,806
	11/13/2023	\$63.50	8,003,806		11/13/2023	\$7.48	8,003,806
	12/11/2023	\$51.01	8,003,859		12/11/2023	\$63.53	8,003,859
	12/11/2023	\$7.48	8,003,859		01/08/2024	\$51.02	8,003,906
	01/08/2024	\$63.52	8,003,906		01/08/2024	\$7.48	8,003,906
	02/12/2024	\$51.02	8,003,947		02/12/2024	\$63.52	8,003,947
	02/12/2024	\$7.48	8,003,947		03/11/2024	\$51.02	8,003,991
	03/11/2024	\$63.51	8,003,991		03/11/2024	\$7.49	8,003,991
	04/15/2024	\$51.02	8,004,035		04/15/2024	\$63.52	8,004,035
	04/15/2024	\$7.48	8,004,035		05/10/2024	\$7.48	8,004,082
	05/10/2024	\$51.01	8,004,082		05/10/2024	\$63.52	8,004,082
	06/17/2024	\$51.02	8,004,126		06/17/2024	\$63.52	8,004,126
	06/17/2024	\$7.48	8,004,126		07/15/2024	\$52.68	8,004,169
	07/15/2024	\$65.58	8,004,169		07/15/2024	\$7.73	8,004,169
	08/19/2024	\$7.73	8,004,210		08/19/2024	\$52.68	8,004,210
	08/19/2024	\$65.59	8,004,210		09/16/2024	\$52.67	8,004,251
	09/16/2024	\$65.59	8,004,251		09/16/2024	\$7.72	8,004,251
	10/21/2024	\$52.13	8,004,295		10/21/2024	\$64.90	8,004,295
	10/21/2024	\$7.65	8,004,295		11/18/2024	\$7.65	8,004,336
	11/18/2024	\$52.13	8,004,336		11/18/2024	\$64.90	8,004,336
	12/16/2024	\$52.12	8,004,376		12/16/2024	\$64.87	8,004,376
	12/16/2024	\$7.64	8,004,376				
QUANTUM3 GROUP LLC							
	03/13/2023	\$63.93	906,788		03/13/2023	\$892.48	906,788
	04/17/2023	\$31.16	8,003,428		04/17/2023	\$435.00	8,003,428
	06/12/2023	\$2,617.96	8,003,537		06/12/2023	\$187.53	8,003,537
	07/17/2023	\$15.42	8,003,594		07/17/2023	\$215.20	8,003,594
	08/14/2023	\$15.42	8,003,649		08/14/2023	\$215.21	8,003,649
	09/18/2023	\$215.17	8,003,703		09/18/2023	\$15.41	8,003,703
	10/16/2023	\$211.79	8,003,772		10/16/2023	\$15.17	8,003,772
	11/13/2023	\$15.17	8,003,817		11/13/2023	\$211.71	8,003,817
	12/11/2023	\$15.17	8,003,869		12/11/2023	\$211.79	8,003,869
	01/08/2024	\$211.75	8,003,925		01/08/2024	\$15.16	8,003,925
	02/12/2024	\$211.75	8,003,964		02/12/2024	\$15.17	8,003,964
	03/11/2024	\$15.17	8,004,011		03/11/2024	\$211.76	8,004,011
	04/15/2024	\$15.17	8,004,053		04/15/2024	\$211.75	8,004,053
	05/10/2024	\$211.75	8,004,098		05/10/2024	\$15.16	8,004,098
	06/17/2024	\$15.18	8,004,140		06/17/2024	\$211.75	8,004,140
	07/15/2024	\$15.65	8,004,183		07/15/2024	\$218.66	8,004,183
	08/19/2024	\$15.67	8,004,220		08/19/2024	\$218.66	8,004,220
	09/16/2024	\$15.67	8,004,259		09/16/2024	\$218.65	8,004,259
	10/21/2024	\$216.36	8,004,299		10/21/2024	\$15.49	8,004,299
	11/18/2024	\$15.50	8,004,342		11/18/2024	\$216.36	8,004,342
	12/16/2024	\$15.49	8,004,390		12/16/2024	\$216.37	8,004,390

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO CARD SERVICES						
	03/13/2023	\$219.81	907,904	04/17/2023	\$107.15	909,566
	06/12/2023	\$644.79	912,565	07/17/2023	\$53.01	914,091
	08/14/2023	\$53.01	915,559	09/18/2023	\$53.00	917,092
	10/16/2023	\$52.15	918,524	11/13/2023	\$52.16	919,967
	12/11/2023	\$52.15	921,367	01/08/2024	\$52.15	922,715
	02/12/2024	\$52.15	924,156	03/11/2024	\$52.16	925,571
	04/15/2024	\$52.15	927,078	05/10/2024	\$52.16	928,451
	06/17/2024	\$52.15	929,968	07/15/2024	\$53.86	931,337
	08/19/2024	\$53.85	932,848	09/16/2024	\$53.86	934,200
	10/21/2024	\$53.29	935,712	11/18/2024	\$53.29	937,109
	12/16/2024	\$53.27	938,527			

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,112.55	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	9,474.81	*	4,414.58	
0002	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	0.00	100.00%	0.00	
0003	ANESTHESIA ASSOCIATS OF MORRISTOW	UNSECURED	0.00	*	0.00	
0004	ATLANTIC AMBULANCE CORP	UNSECURED	0.00	*	0.00	
0005	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA	UNSECURED	6,337.98	*	2,953.04	
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,146.13	*	1,931.79	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,162.01	*	2,405.14	
0009	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0010	JPMORGAN CHASE BANK NA	UNSECURED	5,253.90	*	2,447.95	
0011	CITIBANK NORTH AMERICA	UNSECURED	0.00	*	0.00	
0012	QUANTUM3 GROUP LLC	UNSECURED	1,232.73	*	574.37	
0013	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0014	HACKETTSTOWN MEDICAL CENTER	UNSECURED	763.87	*	355.91	
0015	JPMCB CARD	UNSECURED	0.00	*	0.00	
0016	QUANTUM3 GROUP LLC	UNSECURED	17,209.12	*	8,018.21	
0017	LINCOLN AUTOMOTIVE FIN	VEHICLE SECURE	0.00	100.00%	0.00	
0018	MATERNAL FETAL MEDICINE	UNSECURED	0.00	*	0.00	
0019	MATERNAL FETAL MEDICINE OF PRACTI	UNSECURED	0.00	*	0.00	
0020	MIDATLANTIC NEONATOLOGY	UNSECURED	0.00	*	0.00	
0021	MORRISTOWN MEDICAL CENTER	UNSECURED	200.21	*	93.29	
0022	NEPHROLOGICAL ASSOC PA	UNSECURED	0.00	*	0.00	
0025	ROCKET MORTGAGE LLC	MORTGAGE ARRE	0.00	100.00%	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.11	*	283.33	
0027	TALLY TECHNOLOGIES, INC	UNSECURED	0.00	*	0.00	
0028	TARGET NB	UNSECURED	0.00	*	0.00	
0030	WELLS FARGO CARD SERVICES	UNSECURED	4,238.57	*	1,974.88	
0033	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0034	JPMORGAN CHASE BANK NA	UNSECURED	5,187.42	*	2,416.96	
0035	JPMCB CARD	UNSECURED	0.00	*	0.00	

Total Paid: \$33,732.00

See Summary

Chapter 13 Case # 22-14275

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$33,732.00 - Paid to Claims: \$27,869.45 - Admin Costs Paid: \$5,862.55 = Funds on Hand: \$0.00

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**